

PAY taxonomy QRC

Creating a nil report via Excel

Date: 14-04-2022

Version: 1.1

For general information on how to submit via the Digital Reporting Portal (*Digitaal Loket Rapportages* – DLR), please see the DLR User Manual on the DLR Information and documentation page ([link](#)).

If you have any questions about the contents of your reports, please contact monrap@dnb.nl

In case of technical problems, please contact ict-servicedesk@dnb.nl

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<http://www.dnb.nl/xbrl/fws/dnb-nr/pay-2022-01/2021-03-31/mod/pay-d>

Default Aspect

category	value
Period Start	2020-01-01
Period End	2020-12-31
Identifier	LEGALIDENTIFIER20P02
Scheme	http://standards.iso.org/iso/17442
Currency	EUR
Language	en

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No.	table	description	required
1	T02.01	T02.01 Payment transactions involving non-MFIs, sent; card-based transactions - Derogation	required
2	T02.02	T02.02 Payment transactions involving non-MFIs, sent; other transactions - Derogation	Enter 'positive' or 'negative'
3	T02.03	T02.03 Payment transactions involving non-MFIs, received; card-based transactions - Derogation	Enter 'positive' or 'negative'
4	T03.01	T03.01 Losses due to fraud per liability bearer	Enter 'positive' or 'negative'
5	T04.01	T04.01 Other payment service provider related information; A	Enter 'positive' or 'negative'
6	T04.02	T04.02 Other payment service provider related information; B	Enter 'positive' or 'negative'

example: 'TOC' of the pay-d module

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No.	table	description	required
1	T02.01	T02.01 Payment transactions involving non-MFIs, sent; card-based transactions - Derogation	negative
2	T02.02	T02.02 Payment transactions involving non-MFIs, sent; other transactions - Derogation	negative
3	T02.03	T02.03 Payment transactions involving non-MFIs, received; card-based transactions - Derogation	negative
4	T03.01	T03.01 Losses due to fraud per liability bearer	negative
5	T04.01	T04.01 Other payment service provider related information; A	negative
6	T04.02	T04.02 Other payment service provider related information; B	positive

example: 'TOC' of the pay-d module; all but one filing indicator set to 'negative'

Nil reporting

If there is no data to report for a certain period, a nil report can be created.

Nil reports still need to be submitted to DNB via the DLR.

Creating a nil report via Excel

DNB provides an Excel submission facility for the Payment Statistics report. On the DLR the most recent PAY Excel templates can be downloaded (see also the DLR User Manual).

To create a nil report, go to the Excel tab 'TOC' (*Table of Contents*) of the relevant PAY Excel template. On this tab, under the column header 'required', the filing indicators can be set to either 'positive' or 'negative'. When set to 'negative', the reporting agent indicates that there is no data to report for that table group.

In case there is no data to report at all, all *but one* of the filing indicators must be set to 'negative'¹. If the reporting tables have then be left unchanged (no data reported), a nil report is created.

Please see the DLR User Manual for information on how to submit the report via the DLR.

¹ For a nil report, one of the filing indicators needs to be set to 'positive' – which one does not matter. In the case of the PAY-CQ module, which only has one filing indicator, the filing indicator still needs to be set to 'positive', even though no data is reported.